

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name		Committee ID 992		Statutory Due Date	7/19/2004
SCHUERER FOR STATE SENATE				Adjusted Due Date	
				Filed Date	7/19/2004
				Received Date	
				Amended Date	8/1/2005
Status	Amended	Committee Type State Senate			
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

5/26/2004	N/A	Bartness, Heath	Salary & Gratuity	\$500.00
	Check # 3362	4205 Clinton Ave Des Moines, IA 50310	Campaign Manager	
5/26/2004	N/A	Bank One	Office Supplies	\$80.74
	Check # 3364	1 Bank Place Chicago, IL 60670	Misc Office supplies, labels, paper, printer ink	
5/26/2004	N/A	schuerer, neal	Constituency Expenses	\$76.78
	Check # 3365	p o box 290 amana, IA 5203	Parade candy	
5/26/2004	N/A	CAPITAL RESOURCES	Consultant Services	\$355.21
	Check # 3363	1842 400TH AVE Brooklyn, IA 52211	commission from fund raiser	

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6/3/2004	N/A	US POSTAL SERVICE		Postage, Shipping, Delivery	\$625.00
	Check # 3366	POSTMASTER Blairstown, IA 52209		postal supplies, postage box	
6/7/2004	N/A	South Slope Telephon		Office Holder Expenses	\$128.86
	Check # 3367	P O Box 8 Norway, IA 52318		Office Phone, Internet	
6/14/2004	N/A	Bartness, Heath		Salary & Gratuity	\$286.14
	Check # 3369	4205 Clinton Ave Des Moines, IA 50310		Mileage Reimbursement	
6/14/2004	N/A	Dickinson, Kathy		Gifts or Meals for Volunteers	\$100.00
	Check # 3376	461 N 9th Oskaloosa, IA 52577		Literature Drop donation for soccer team	

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6/14/2004	N/A	Fellowship Christian Church Youth Group	Gifts or Meals for Volunteers	\$50.00
	Check # 3375	A Av W oskaloosa, IA 52577	Literature drop gift for youth members	
5/26/2004	N/A	U.S. Cellular	Constituency Expenses	\$166.04
	Check # 3361	8410 Bryn Mawr Suite 700 Chicago, IL 60631	Cell phone payment	
6/14/2004	N/A	Precise Imaging	Constituency Expenses	\$80.52
	Check # 3371	717 High Ave W Oskaloosa, IA 52577	Plastic bags for Lit Drop	
6/14/2004	N/A	CAPITAL RESOURCES	Fund-Raiser (Holding)	\$118.10
	Check # 3370	1842 400TH AVE Brooklyn, IA 52211	Fundraiser Mailings	

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6/16/2004	N/A	Precise Imaging		Constituency Expenses	\$1,357.08
		717 High Ave W		Literature for Lit drop	
	Check # 3372	Oskaoosa, IA 52577			
6/18/2004	N/A	Bartness, Heath		Salary & Gratuity	\$500.00
		4205 Clinton Ave		Campaign Manager	
	Check # 3368	Des Moines, IA 50310			
6/19/2004	N/A	Sams Club		Constituency Expenses	\$67.08
		72nd Ave		Parade candy	
	Check # 3378	Des Moines, IA 50310			
6/19/2004	N/A	US Cellular		Constituency Expenses	\$402.11
		8410 Bryn Mawr		Cellular Phone	
	Check # 3377	Suite 700 Chicago, IL 60631			

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7/5/2004	N/A	Bartness, Heath	Salary & Gratuity	\$500.00
	Check # 3379	4205 Clinton Ave Des Moines, IA 50310	Campaign Manager	
6/14/2004	N/A	Amana Print Shop	Constituency Expenses	\$173.31
	Check # 3374	PO Box 130 1119 26th Ave Middle Amana, IA 52307	Notepads	
6/14/2004	N/A	Banker's Advertising	Constituency Expenses	\$224.06
	Check # 3373	2800 HWY 6 E Iowa City, IA 52244	Pens	
7/9/2004	N/A	Bartness, Heath	Salary & Gratuity	\$500.00
	Check # 3381	4205 Clinton Ave Des Moines, IA 50310	Campaign Manager	

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7/12/2004	N/A	Secretary of Senate		Constituency Expenses	\$0.00
		State Capitol		Flags for county fairs as donations	
	Check # 3384	Des Moines, IA 50319			
7/12/2004	N/A	Christian Coalition of Iowa		Office Holder Expenses	\$0.00
		PO Box 65066		Payment for event attendance	
	Check # 3385	West Des Moines, IA 50265			
7/12/2004	N/A	Banker's Advertising		Advertising	\$0.00
		2800 HWY 6 E		Pens	
	Check # 3386	Iowa City, IA 52244			
7/12/2004	N/A	Bartness, Heath		Salary & Gratuity	\$227.50
		4205 Clinton Ave		Mileage reimbursement	
	Check # 3383	Des Moines, IA 50310			

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7/6/2004	N/A	South Slope Telephon	HQ Expenses	\$125.69
	Check # 3380	P O Box 8 Norway, IA 52318	Internet, Landline	
7/9/2004	N/A	Bank One	Office Holder Expenses	\$529.18
	Check # 3382	1 Bank Place Chicago, IL 60670	credit card payment for software and conference	

Total Amount	\$7,173.40
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